

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: FREGEAU, LYNN A

§ Case No. 05-33762

§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00 Assets Exempt: \$4,892.00

Total Distribution to Claimants: \$48,141.90 Claims Discharged
Without Payment: \$43,158.04

Total Expenses of Administration: \$61,180.83

3) Total gross receipts of \$ 136,535.78 (see Exhibit 1), minus funds paid to the debtor and third parties of \$ 27,213.05 (see Exhibit 2), yielded net receipts of \$109,322.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$176,859.11	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	61,180.83	61,180.83	61,180.83
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	87,726.34	58,338.01	48,141.90	48,141.90
TOTAL DISBURSEMENTS	\$264,585.45	\$119,518.84	\$109,322.73	\$109,322.73

- 4) This case was originally filed under Chapter 7 on August 25, 2005.
- . The case was pending for 49 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as Exhibit 8 . The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as Exhibit 9 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2009 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Personal injury-unscheduled	1242-000	136,511.00
Interest Income	1270-000	24.78
TOTAL GROSS RECEIPTS		\$136,535.78

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lynn Fregeau	Payment of PI exemption	8100-002	7,500.00
FREGEAU, LYNN A	Dividend paid 99.99% on \$19,713.33; Claim# SURPLUS; Filed: \$19,713.33; Reference:	8200-000	0.00
FREGEAU, LYNN A	Dividend paid 99.99% on \$19,713.33; Claim# SURPLUS; Filed: \$19,713.33; Reference:	8200-000	19,713.05
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$27,213.05

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mid America Bank	4110-000	144,767.00	N/A	N/A	0.00
Mid America Bank	4110-000	32,092.11	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$176,859.11	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	9,701.44	9,701.44	9,701.44
MICHAEL G. BERLAND	2200-000	N/A	72.25	72.25	72.25
Law Offices of Robert Orman	3210-600	N/A	45,500.00	45,500.00	45,500.00
Law offices Of Robert Orman	3220-610	N/A	5,907.14	5,907.14	5,907.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	61,180.83	61,180.83	61,180.83

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Target National Bank (f.k.a. Retailers National Ba	7100-000	941.09	1,052.12	1,052.12	1,052.12
Target National Bank (f.k.a. Retailers National Ba	7990-000	N/A	149.77	149.77	149.77
World Financial Network National Bank	7100-000	N/A	827.05	827.05	827.05
World Financial Network National Bank	7990-000	N/A	117.73	117.73	117.73
Marshall Field	7100-000	2,290.41	2,290.41	2,290.41	2,290.41
Marshall Field	7990-000	N/A	326.04	326.04	326.04
SMC c/o Carson Pirie Scott	7100-000	1,547.54	1,662.26	1,662.26	1,662.26
SMC c/o Carson Pirie Scott	7990-000	N/A	236.62	236.62	236.62
Southwest Respiratory Cionsult	7100-000	444.00	454.00	454.00	454.00
Southwest Respiratory Cionsult	7990-000	22.00	64.63	64.63	64.63
UNITED STATES DEPARTMENT OF EDUCATION	7100-000	8,560.93	8,683.85	8,683.85	8,683.85
UNITED STATES DEPARTMENT OF EDUCATION	7990-000	N/A	1,236.13	1,236.13	1,236.13
Citibank(South Dakota) NA	7100-000	10,474.85	10,826.15	10,826.15	10,826.15
Citibank(South Dakota) NA	7990-000	N/A	1,541.08	1,541.08	1,541.08
Citibank(South Dakota) NA	7100-000	N/A	6,150.97	6,150.97	6,150.97

Citibank(South Dakota) NA	7990-000	N/A	875.58	875.58	875.58
Bank of America, NA (USA)	7200-000	10,398.86	10,196.11	10,196.11	10,196.11
Bank of America, NA (USA)	7990-000	N/A	1,451.40	1,451.40	1,451.40
Bank of America, NA (USA)	7200-000	9,888.62	10,196.11	0.00	0.00
Harvard Collection Service Inc	7100-000	72.00	N/A	N/A	0.00
Fleet Credit Card	7100-000	8,605.00	N/A	N/A	0.00
Edward Meducal Group	7100-000	128.00	N/A	N/A	0.00
Express Scripts	7100-000	440.00	N/A	N/A	0.00
Direst Loan SVC System	7100-000	8,628.00	N/A	N/A	0.00
Edward Hospital & Health Servi	7100-000	306.37	N/A	N/A	0.00
Capital One	7100-000	20,702.00	N/A	N/A	0.00
Edward Meducal Group	7100-000	unknown	N/A	N/A	0.00
Kohl's	7100-000	2,220.00	N/A	N/A	0.00
TNB-Visa	7100-000	773.00	N/A	N/A	0.00
Lane Bryant	7100-000	732.28	N/A	N/A	0.00
Edward Hospital & Health Servi	7100-000	unknown	N/A	N/A	0.00
Von Maur	7100-000	551.39	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		87,726.34	58,338.01	48,141.90	48,141.90

Exhibit 8

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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-33762

Case Name: FREGEAU, LYNN A

Trustee: (520196) MICHAEL G. BERLAND

Filed (f) or Converted (c): 08/25/05 (f)

§341(a) Meeting Date: 09/29/05

Period Ending: 10/14/09

Claims Bar Date: 01/31/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	249 Hickory Oaks, bolingbrook-scheduled	200,000.00	0.00		0.00	FA
2	Mid America bank-scheduled	50.00	0.00		0.00	FA
3	Household goods-scheduled	862.00	0.00		0.00	FA
4	Books, pictures-scheduled	80.00	0.00		0.00	FA
5	Clothing-scheduled	300.00	0.00		0.00	FA
6	Mink jacket-scheduled	1,200.00	0.00		0.00	FA
7	1998 Chevy Monte Carlo-scheduled	2,400.00	0.00		0.00	FA
8	Personal injury-unscheduled (u)	0.00	Unknown		136,511.00	FA
Int	INTEREST (u)	Unknown	N/A		24.78	FA
9	Assets Totals (Excluding unknown values)	\$204,892.00	\$0.00		\$136,535.78	\$0.00

Major Activities Affecting Case Closing:

The Trustee has filed his final report with the bankruptcy court and it is scheduled for hearing in January 2009.

Initial Projected Date Of Final Report (TFR): October 31, 2009

Current Projected Date Of Final Report (TFR): December 15, 2008 (Actual)

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-33762
 Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099
 Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****47-65 - Money Market Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/23/08	{8}	Emerson	Payment of Leibert portion of settlement	1242-000	15,000.00		15,000.00
09/23/08	{8}	American Family Insurance Group	Payment of LR Hein portion of settlement	1242-000	8,000.00		23,000.00
09/23/08	{8}	Crum & Foster	Payment of Brower portion of settlement	1242-000	15,000.00		38,000.00
09/23/08	{8}	Monroe Guaranty Insurance	Climate Service portion of settlement	1242-000	15,000.00		53,000.00
09/23/08	{8}	Miner East	Miner portion of settlement	1242-000	15,000.00		68,000.00
09/23/08	{8}	Cincinnati Insurance Company	Metropolitan portion of settlement	1242-000	15,000.00		83,000.00
09/23/08	{8}	Travelers Indemnity	Portion of Hygeneering settlement	1242-000	10,000.00		93,000.00
09/23/08	{8}	Assurance	Portion of Hygeneering settlement	1242-000	2,475.55		95,475.55
09/23/08	{8}	Hygeneering	Portion of Hygeneering settlement	1242-000	2,535.45		98,011.00
09/23/08	{8}	Zurich	Cr Ellis portion of settlement	1242-000	15,000.00		113,011.00
09/23/08	{8}	Gallagher Bassett Services	Laidlaw portion of settlement	1242-000	15,000.00		128,011.00
09/23/08	{8}	United Fire Group	Payment of Steam Sm settlement	1242-000	8,500.00		136,511.00
09/25/08	1001	Law Offices of Robert Orman	Payment of attorney fee for special counsel per court order	3210-600		45,500.00	91,011.00
09/25/08	1002	Law offices Of Robert Orman	Payment of special counsel for expenses per court order	3220-610		5,907.14	85,103.86
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.36		85,106.22
10/30/08	1003	Lynn Fregeau	Payment of PI exemption	8100-002		7,500.00	77,606.22
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	9.28		77,615.50
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	6.17		77,621.67
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.50		77,627.17
01/15/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	1.47		77,628.64
01/15/09		To Account #*****4766	Transfer for purpose of final distribution	9999-000			77,628.64
							0.00

ACCOUNT TOTALS	136,535.78	136,535.78	\$0.00
Less: Bank Transfers	0.00	77,628.64	
Subtotal	136,535.78	58,907.14	
Less: Payments to Debtors		7,500.00	
NET Receipts / Disbursements	\$136,535.78	\$51,407.14	

Exhibit 9

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-33762
Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099
Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/15/09		From Account #*****4765	Transfer for purpose of final distribution	9999-000	77,628.64		77,628.64
01/19/09	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$72.25, Trustee Expenses; Reference: Voided on 01/19/09	2200-000		! 72.25	77,556.39
01/19/09	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$72.25, Trustee Expenses; Reference: Voided: check issued on 01/19/09	2200-000		! -72.25	77,628.64
01/19/09	102	MICHAEL G. BERLAND	Dividend paid 100.00% on \$9,701.44, Trustee Compensation; Reference: Voided on 01/19/09	2100-000		! 9,701.44	67,927.20
01/19/09	102	MICHAEL G. BERLAND	Dividend paid 100.00% on \$9,701.44, Trustee Compensation; Reference: Voided: check issued on 01/19/09	2100-000		! -9,701.44	77,628.64
01/19/09	103	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$1,052.12; Claim# 1; Filed: \$1,052.12; Reference: Voided on 01/19/09	7100-000		! 1,052.12	76,576.52
01/19/09	103	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$1,052.12; Claim# 1; Filed: \$1,052.12; Reference: Voided: check issued on 01/19/09	7100-000		! -1,052.12	77,628.64
01/19/09	104	World Financial Network National Bank	Dividend paid 100.00% on \$827.05; Claim# 2; Filed: \$827.05; Reference: Voided on 01/19/09	7100-000		! 827.05	76,801.59
01/19/09	104	World Financial Network National Bank	Dividend paid 100.00% on \$827.05; Claim# 2; Filed: \$827.05; Reference: Voided: check issued on 01/19/09	7100-000		! -827.05	77,628.64
01/19/09	105	Marshall Field	Dividend paid 100.00% on \$2,290.41; Claim# 3; Filed: \$2,290.41; Reference: Voided on 01/19/09	7100-000		! 2,290.41	75,338.23
01/19/09	105	Marshall Field	Dividend paid 100.00% on \$2,290.41; Claim# 3; Filed: \$2,290.41; Reference: Voided: check issued on 01/19/09	7100-000		! -2,290.41	77,628.64
01/19/09	106	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$1,662.26; Claim# 4; Filed: \$1,662.26; Reference: Voided on 01/19/09	7100-000		! 1,662.26	75,966.38
01/19/09	106	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$1,662.26; Claim# 4; Filed: \$1,662.26; Reference: Voided: check issued on 01/19/09	7100-000		! -1,662.26	77,628.64
01/19/09	107	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$454.00; Claim# 5; Filed: \$454.00; Reference:	7100-000		! 454.00	77,174.64

Subtotals : \$77,628.64 \$454.00

0 Asset reference(s)

!-Not printed or not transmitted

Printed: 10/14/2009 01:31 PM V.11.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-33762
 Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099
 Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****47-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/19/09				
01/19/09	107	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$454.00; Claim# 5; Filed: \$454.00; Reference: Voided: check issued on 01/19/09	7100-000		-454.00	77,628.64
01/19/09	108	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$8,683.85; Claim# 6; Filed: \$8,683.85; Reference: Voided on 01/19/09	7100-000		8,683.85	68,944.79
01/19/09	108	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$8,683.85; Claim# 6; Filed: \$8,683.85; Reference: Voided: check issued on 01/19/09	7100-000		-8,683.85	77,628.64
01/19/09	109	Citibank(South Dakota) NA	Dividend paid 100.00% on \$10,826.15; Claim# 7; Filed: \$10,826.15; Reference: Voided on 01/19/09	7100-000		10,826.15	66,802.49
01/19/09	109	Citibank(South Dakota) NA	Dividend paid 100.00% on \$10,826.15; Claim# 7; Filed: \$10,826.15; Reference: Voided: check issued on 01/19/09	7100-000		-10,826.15	77,628.64
01/19/09	110	Citibank(South Dakota) NA	Dividend paid 100.00% on \$6,150.97; Claim# 8; Filed: \$6,150.97; Reference: Voided on 01/19/09	7100-000		6,150.97	71,477.67
01/19/09	110	Citibank(South Dakota) NA	Dividend paid 100.00% on \$6,150.97; Claim# 8; Filed: \$6,150.97; Reference: Voided: check issued on 01/19/09	7100-000		-6,150.97	77,628.64
01/19/09	111	Bank of America, NA (USA)	Dividend paid 100.00% on \$10,196.11; Claim# 9; Filed: \$10,196.11; Reference: Voided on 01/19/09	7200-000		10,196.11	67,432.53
01/19/09	111	Bank of America, NA (USA)	Dividend paid 100.00% on \$10,196.11; Claim# 9; Filed: \$10,196.11; Reference: Voided: check issued on 01/19/09	7200-000		-10,196.11	77,628.64
01/19/09	112	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$149.77; Claim# 11; Filed: \$149.77; Reference: Voided on 01/19/09	7990-000		149.77	77,478.87
01/19/09	112	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$149.77; Claim# 11; Filed: \$149.77; Reference: Voided: check issued on 01/19/09	7990-000		-149.77	77,628.64
01/19/09	113	World Financial Network National Bank	Dividend paid 100.00% on \$117.73; Claim# 21; Filed: \$117.73; Reference: Voided on 01/19/09	7990-000		117.73	77,510.91
01/19/09	113	World Financial Network National Bank	Dividend paid 100.00% on \$117.73; Claim# 21; Filed: \$117.73; Reference:	7990-000		-117.73	77,628.64

Subtotals : \$0.00 \$-454.00

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-33762
 Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099
 Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****47-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 01/19/09				
01/19/09	114	Marshall Field	Dividend paid 100.00% on \$326.04; Claim# 3I; Filed: \$326.04; Reference: Voided on 01/19/09	7990-000		326.04	77,302.60
01/19/09	114	Marshall Field	Dividend paid 100.00% on \$326.04; Claim# 3I; Filed: \$326.04; Reference: Voided: check issued on 01/19/09	7990-000		-326.04	77,628.64
01/19/09	115	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$236.62; Claim# 4I; Filed: \$236.62; Reference: Voided on 01/19/09	7990-000		236.62	77,392.02
01/19/09	115	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$236.62; Claim# 4I; Filed: \$236.62; Reference: Voided: check issued on 01/19/09	7990-000		-236.62	77,628.64
01/19/09	116	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$64.63; Claim# 5I; Filed: \$64.63; Reference: Voided on 01/19/09	7990-000		64.63	77,564.01
01/19/09	116	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$64.63; Claim# 5I; Filed: \$64.63; Reference: Voided: check issued on 01/19/09	7990-000		-64.63	77,628.64
01/19/09	117	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,236.13; Claim# 6I; Filed: \$1,236.13; Reference: Voided on 01/19/09	7990-000		1,236.13	76,392.51
01/19/09	117	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,236.13; Claim# 6I; Filed: \$1,236.13; Reference: Voided: check issued on 01/19/09	7990-000		-1,236.13	77,628.64
01/19/09	118	Citibank(South Dakota) NA	Dividend paid 100.00% on \$1,541.08; Claim# 7I; Filed: \$1,541.08; Reference: Voided on 01/19/09	7990-000		1,541.08	76,087.56
01/19/09	118	Citibank(South Dakota) NA	Dividend paid 100.00% on \$1,541.08; Claim# 7I; Filed: \$1,541.08; Reference: Voided: check issued on 01/19/09	7990-000		-1,541.08	77,628.64
01/19/09	119	Citibank(South Dakota) NA	Dividend paid 100.00% on \$875.58; Claim# 8I; Filed: \$875.58; Reference: Voided on 01/19/09	7990-000		875.58	76,753.06
01/19/09	119	Citibank(South Dakota) NA	Dividend paid 100.00% on \$875.58; Claim# 8I; Filed: \$875.58; Reference: Voided: check issued on 01/19/09	7990-000		-875.58	77,628.64
01/19/09	120	Bank of America, NA (USA)	Dividend paid 100.00% on \$1,451.40; Claim# 9I; Filed: \$1,451.40; Reference:	7990-000		1,451.40	76,177.24

Subtotals : \$0.00 \$1,451.40

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-33762
 Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099
 Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****47-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/19/09				
01/19/09	120	Bank of America, NA (USA)	Dividend paid 100.00% on \$1,451.40; Claim# 91; Filed: \$1,451.40; Reference: Voided: check issued on 01/19/09	7990-000		-1,451.40	77,628.64
01/19/09	121	FREGEAU, LYNN A	Dividend paid 99.99% on \$19,713.33; Claim# SURPLUS; Filed: \$19,713.33; Reference: Voided on 01/19/09	8200-000		19,713.05	57,915.59
01/19/09	121	FREGEAU, LYNN A	Dividend paid 99.99% on \$19,713.33; Claim# SURPLUS; Filed: \$19,713.33; Reference: Voided: check issued on 01/19/09	8200-000		-19,713.05	77,628.64
01/20/09	122	MICHAEL G. BERLAND	Dividend paid 100.00% on \$72.25, Trustee Expenses; Reference:	2200-000		72.25	77,556.39
01/20/09	123	MICHAEL G. BERLAND	Dividend paid 100.00% on \$9,701.44, Trustee Compensation; Reference:	2100-000		9,701.44	67,854.95
01/20/09	124	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$1,052.12; Claim# 1; Filed: \$1,052.12; Reference:	7100-000		1,052.12	66,802.83
01/20/09	125	World Financial Network National Bank	Dividend paid 100.00% on \$827.05; Claim# 2; Filed: \$827.05; Reference:	7100-000		827.05	65,975.78
01/20/09	126	Marshall Field	Dividend paid 100.00% on \$2,290.41; Claim# 3; Filed: \$2,290.41; Reference:	7100-000		2,290.41	63,685.37
01/20/09	127	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$1,662.26; Claim# 4; Filed: \$1,662.26; Reference:	7100-000		1,662.26	62,023.11
01/20/09	128	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$454.00; Claim# 5; Filed: \$454.00; Reference:	7100-000		454.00	61,569.11
01/20/09	129	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$8,683.85; Claim# 6; Filed: \$8,683.85; Reference:	7100-000		8,683.85	52,885.26
01/20/09	130	Citibank(South Dakota) NA	Dividend paid 100.00% on \$10,826.15; Claim# 7; Filed: \$10,826.15; Reference:	7100-000		10,826.15	42,059.11
01/20/09	131	Citibank(South Dakota) NA	Dividend paid 100.00% on \$6,150.97; Claim# 8; Filed: \$6,150.97; Reference:	7100-000		6,150.97	35,908.14
01/20/09	132	Bank of America, NA (USA)	Dividend paid 100.00% on \$10,196.11; Claim# 9; Filed: \$10,196.11; Reference:	7200-000		10,196.11	25,712.03
01/20/09	133	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 100.00% on \$149.77; Claim# 11; Filed: \$149.77; Reference:	7990-000		149.77	25,562.26
01/20/09	134	World Financial Network National Bank	Dividend paid 100.00% on \$117.73; Claim# 21; Filed: \$117.73; Reference:	7990-000		117.73	25,444.53
01/20/09	135	Marshall Field	Dividend paid 100.00% on \$326.04; Claim# 31; Filed: \$326.04; Reference:	7990-000		326.04	25,118.49
01/20/09	136	SMC c/o Carson Pirie Scott	Dividend paid 100.00% on \$236.62; Claim# 41; Filed: \$236.62; Reference:	7990-000		236.62	24,881.87

Subtotals : \$0.00 \$51,295.37

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 05-33762

Case Name: FREGEAU, LYNN A

Taxpayer ID #: 61-6364099

Period Ending: 10/14/09

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***.****47-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Filed: \$236.62; Reference:				
01/20/09	137	Southwest Respiratory Cionsult	Dividend paid 100.00% on \$64.63; Claim# 51; Filed: \$64.63; Reference:	7990-000		64.63	24,817.24
01/20/09	138	UNITED STATES DEPARTMENT OF EDUCATION	Dividend paid 100.00% on \$1,236.13; Claim# 61; Filed: \$1,236.13; Reference:	7990-000		1,236.13	23,581.11
01/20/09	139	Citibank(South Dakota) NA	Dividend paid 100.00% on \$1,541.08; Claim# 71; Filed: \$1,541.08; Reference:	7990-000		1,541.08	22,040.03
01/20/09	140	Citibank(South Dakota) NA	Dividend paid 100.00% on \$875.58; Claim# 81; Filed: \$875.58; Reference:	7990-000		875.58	21,164.45
01/20/09	141	Bank of America, NA (USA)	Dividend paid 100.00% on \$1,451.40; Claim# 91; Filed: \$1,451.40; Reference:	7990-000		1,451.40	19,713.05
01/20/09	142	FREGEAU, LYNN A	Dividend paid 99.99% on \$19,713.33; Claim# SURPLUS; Filed: \$19,713.33; Reference:	8200-000		19,713.05	0.00

ACCOUNT TOTALS	77,628.64	77,628.64	\$0.00
Less: Bank Transfers	77,628.64	0.00	
Subtotal	0.00	77,628.64	
Less: Payments to Debtors		19,713.05	
NET Receipts / Disbursements	\$0.00	\$57,915.59	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***.****47-65	136,535.78	51,407.14	0.00
Checking # ***.****47-66	0.00	57,915.59	0.00
	\$136,535.78	\$109,322.73	\$0.00